BNP PARIBAS

ISIN **DE000PH4PWR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)